

RAIFFEISEN ESG SHORT BOND FUND OF FUNDS

The Raiffeisen ESG Short Bond Fund of Funds invests in short-term bonds and money market instruments which denominated in euros. The assets which the manager of the portfolio purchase in the fund are compliant with the ESG criteria system used by the Raiffeisen Group. The fund has a fund-of-funds structure, and its portfolio mainly holds units of the Raiffeisen Nachhaltigkeit ShortTerm Fund

recommend minimum investment horizon:



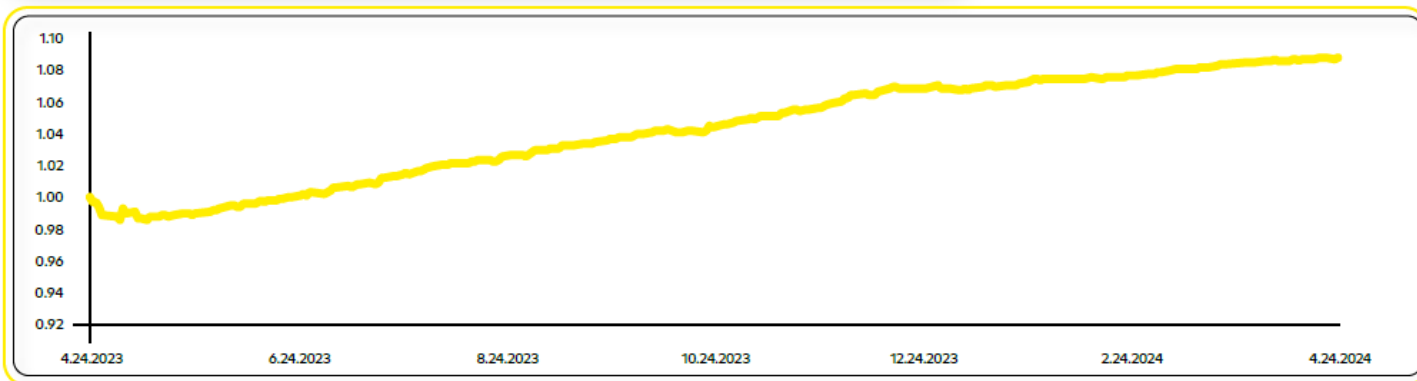
KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)



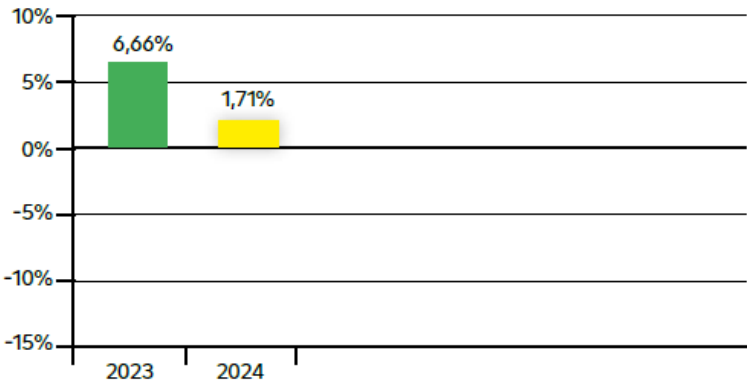
AZ ALAP PORTFÓLIÓJÁNAK ÖSSZETÉTELE

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	24.04.2023	24.04.2023	24.04.2023
ISIN	HU0000731351	HU0000731369	HU0000731377
price	1,085094 HUF	1,027344 €	1,042828 USD
share class net asset value	1 690 721 879 HUF	2 768 151 €	10 742 726 USD
total net asset value	2 701 235 580 HUF		
category	short bond fund of funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,21 %	3,90%	9,66%	-	-	8,49%
"E" series (EUR)	0,22%	1,44%	2,57%	-	-	2,72%
"U" series (USD)	0,44%	2,15%	3,24%	-	-	4,26%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	0,65%	0,95%	1,43%	-	-	1,58%
"E" series (EUR)	0,61%	0,69%	0,67%	-	-	0,67%
"U" series (USD)	0,58%	0,70%	1,09%	-	-	1,20%

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

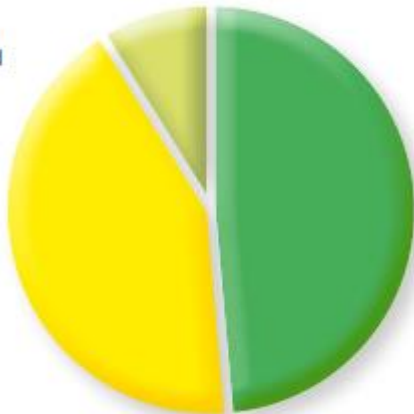


Past performance is not guarantee of future performance.
The data of 2024. is not annualized.

*in-year figures, not annualized
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Composition of the portfolio

- 49,00% Corporate bond
- 43,31% Emerging market bond
- 7,69% Cash



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